



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 2, 2020

Progress Estimate Number 13	Contract ID 191213-D01 Prime Contractor APAC-Central, Inc.	Pay Period Start August 16, 2020 Pay Period End September 1, 2020	Original Contract Amount \$13,794,300.00 Net Change Order Amount \$351,907.38 Current Contract Amount \$14,146,207.38
Approval Date			By User
September 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		thompp1
September 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		grahac1
September 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		86.16%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
191213-D01			
Total Posted Items Pay	\$4,511,384.29	\$7,676,389.32	\$12,187,773.61
Gross Item Adjustments	(\$2,565,381.52)	\$2,700,296.41	\$134,914.89
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	(\$71,444.79)	(\$71,444.79)
		\$10,305,240.94	\$12,251,243.71
Contract Total Payable This Estimate:	\$1,946,002.77		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J513211	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$97,500.000	0.14	\$13,650.00
	0020	2152000A	SHAPING SLOPES, CLASS II	100F	\$31.750	1,875.459	\$59,545.82
	0040	3049910	MISC.TYPE 1 AGGREGATE FOR BASE	TONS	\$40.000	5.63	\$225.20
	0050	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	TONS	\$115.000	23.4	\$2,691.00
	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$52.250	12,486.11	\$652,399.25
	0080	4019901	MISC.INFRARED SCANNING	LS	\$28,500.000	0.3	\$8,550.00
	0090	4019901	MISC.INTELLIGENT COMPACTION	LS	\$20,000.000	0.3	\$6,000.00
	0110	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	TONS	\$77.700	40,546.09	\$3,150,431.19
	0120	4071005	TACK COAT	GAL	\$2.050	36,694	\$75,222.70
	0150	6059903	MISC.MOD. AGGREGATE DRAIN	LF	\$35.500	483	\$17,146.50
	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	1	\$500.00
	0170	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$187.350	99.24	\$18,592.61
	0190	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$4.550	469	\$2,133.95
	0200	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$12.150	234	\$2,843.10
	0340	6181000	MOBILIZATION	LS	\$348,989.560	0.5	\$174,494.78
	0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.150	34,298	\$5,144.70
	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.950	2,533.3	\$7,473.24
	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$2.200	6,755.2	\$14,861.44
	0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$17.400	3,248.9	\$56,530.86
	0435	6061060	MGS GUARDRAIL	LF	\$21.750	600	\$13,050.00
	0440	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$23.400	8,987.5	\$210,307.50
	0490	6061080	MGS END ANCHOR	EA	\$810.000	1	\$810.00
	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,398.000	1	\$2,398.00
	5001	5024006	CONCRETE BASE (6 IN. NON-REINF)	SQYD	\$60.750	269.67	\$16,382.45
Project J513211 - Total							\$4,511,384.29



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	Prime Contractor APAC-Central, Inc.	Pay Period End September 1, 2020	Net Change Order Amount \$351,907.38
			Current Contract Amount \$14,146,207.38

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Overall - Total							\$4,511,384.29

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J513211	0040	MISC.	Material			-9.5	\$40.00	(\$380.00)
	0040	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	9.5	\$40.00	\$380.00
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,826.32	(\$2.56)	(\$4,668.80)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,434.45	(\$2.56)	(\$3,667.03)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,434.45	(\$2.56)	(\$3,667.03)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,073.12	(\$2.56)	(\$5,299.72)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,213.19	(\$2.56)	(\$5,657.80)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,539.3	(\$2.56)	(\$3,935.07)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,965.28	(\$2.56)	(\$5,024.04)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$395,465.29)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$431,416.68)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-18,046.73	\$52.25	(\$942,941.64)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	18,046.73	\$52.25	\$942,941.64
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '121.61426 - 125.00000, 'is applied (if non-zero).	192.23	\$121.61	\$23,377.91
	0080	MISC.	Material			-0.8	\$28,500.00	(\$22,800.00)
	0080	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	0.8	\$28,500.00	\$22,800.00
	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,974.39	(\$2.56)	(\$7,603.73)
	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,224.11	(\$2.56)	(\$8,242.11)
	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,798.12	(\$2.56)	(\$7,153.11)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J5I3211	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		3,145	(\$2.56)	(\$8,039.88)	
	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		2,610.9	(\$2.56)	(\$6,674.50)	
	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		2,575.01	(\$2.56)	(\$6,582.76)	
	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		2,856.21	(\$2.56)	(\$7,301.62)	
	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		2,282.62	(\$2.56)	(\$5,835.29)	
	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		2,952.74	(\$2.56)	(\$7,548.38)	
	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		3,205.29	(\$2.56)	(\$8,194.00)	
	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		3,493.23	(\$2.56)	(\$8,930.09)	
	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		3,494.76	(\$2.56)	(\$8,934.00)	
	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		2,324.43	(\$2.56)	(\$5,942.17)	
	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		2,629.28	(\$2.56)	(\$6,721.49)	
	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		-20	(\$2.52)	\$50.46	
	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$1,021,807.11)	
	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$62,488.33)	
	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$77,557.82)	
	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$51,372.77)	
	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$108,731.64)	
	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$89,313.49)	
	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$111,016.51)	
	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22	Material				-107,316.09	\$77.70	(\$8,338,460.19)	



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J5I3211		(SP125BSM MIX)								
	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		107,316.09	\$77.70	\$8,338,460.19	
	0130	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material				-11,608	\$15.00	(\$174,120.00)	
	0130	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user thompp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		11,608	\$15.00	\$174,120.00	
	0140	OUTLET PIPES AND SPLASH PADS	Material				-62	\$875.00	(\$54,250.00)	
	0140	OUTLET PIPES AND SPLASH PADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user thompp1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		62	\$875.00	\$54,250.00	
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun				-40	\$187.35	(\$7,494.00)	
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun				-41.9	\$187.35	(\$7,849.97)	
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun				-17.34	\$187.35	(\$3,248.65)	
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-72.5	\$187.35	(\$13,582.88)	
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material				-1,660.34	\$187.35	(\$311,064.70)	
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) overriding Payment Estimate Exception 14 on the current Payment Estimate.		41.9	\$187.35	\$7,849.97	
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) overriding Payment Estimate Exception 14 on the current Payment Estimate.		17.34	\$187.35	\$3,248.65	
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overriding Payment Estimate Exception 14 on the current Payment Estimate.		72.5	\$187.35	\$13,582.88	
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overriding Payment Estimate Exception 14 on the current Payment Estimate.		40	\$187.35	\$7,494.00	
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item		1,660.34	\$187.35	\$311,064.70	



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J5I3211		FULL DEPTH PAVEMENT REPAIR			Adjustment (0041) due to user thompp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
	0190	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun				-180	\$4.55	(\$819.00)	
	0190	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun				-213	\$4.55	(\$969.15)	
	0190	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun				-76	\$4.55	(\$345.80)	
	0210	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.20000 - 16.20000, 'is applied (if non-zero).		20	\$16.20	\$324.00	
	0250	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.60000 - 6.60000, 'is applied (if non-zero).		1,664	\$6.60	\$10,982.40	
	0280	CHANNELIZER (TRIM LINE)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.25000 - 17.25000, 'is applied (if non-zero).		100	\$17.25	\$1,725.00	
	0290	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.25000 - 81.25000, 'is applied (if non-zero).		30	\$81.25	\$2,437.50	
	0300	FLASHING ARROW PANEL	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1020.00000 - 1020.00000, 'is applied (if non-zero).		2	\$1,020.00	\$2,040.00	
	0310	SEQUENTIAL FLASHING WARNING LIGHT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.50000 - 101.50000, 'is applied (if non-zero).		75	\$101.50	\$7,612.50	
	0350	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material				-55,084	\$0.15	(\$8,262.60)	
	0350	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user thompp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		55,084	\$0.15	\$8,262.60	
	0435	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$7,123.00)	
	0440	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$117,628.15)	
	0490	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$544.50)	
	0520	TYPE A CRASHWORTHY	Construction		Payment Estimate Item Adjustment generated				(\$1,709.43)	



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J5I3211		END TERMINAL (MASH)	Stockpile		Stockpile Transaction					
	5001	CONCRETE BASE (6 IN. NON-REINF)	Material				-488.43	\$60.75	(\$29,672.12)	
	5001	CONCRETE BASE (6 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		488.43	\$60.75	\$29,672.12	
Total									(\$2,565,381.52)	



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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5I3211	J5I3211	Resurface	I-44	LACLEDE	from Webster County Line to Pulaski County Line

Totals by Job Numbers				
J5I3211		This Estimate	Previous	To Date
	Posted Item Pay	\$4,511,384.29	\$7,676,389.32	\$12,187,773.61
	Gross Item Adjustments	(\$2,565,381.52)	\$2,700,296.41	\$134,914.89
	Gross Item Pay	\$1,946,002.77	\$10,376,685.73	\$12,322,688.50
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	(\$71,444.79)	(\$71,444.79)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 3049910, Project Item Line Number 0040, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	MISC. TYPE 1 AGGREGATE FOR BASE This discrepancy will be reviewed and addressed at a later date.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 4011209, Project Item Line Number 0060, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	BP-1 MoDOT Materials are aware and are addressing this discrepancy.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 4019901, Project Item Line Number 0080, Material Set 4019901, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	MISC. Infrared Scanning This discrepancy will be reviewed and addressed at a later date.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 4030132, Project Item Line Number 0110, Material Set 403013296, Material 0403SP095BSM - Superpave 9.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	SP 125 Material tests are in progress.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 4030132, Project Item Line Number 0110, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	SP 125 material tests are in progress.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 5024006, Project Item Line Number 5001, Material Set 502400696, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Shoulder Base This discrepancy will be addressed at a later date.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 5024006, Project Item Line Number 5001, Material Set 502400696, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Shoulder Base This discrepancy will be addressed at a later date.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 5024006, Project Item Line Number 5001, Material Set 502400696, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Shoulder Base This discrepancy will be addressed at a later date.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 6053030A, Project Item Line Number 0130, Material Set 6053030A96, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Generic 1009G5DRLS is insufficient.	PAVEMENT EDGE DRAIN This discrepancy will be addressed at a later date.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 6054020, Project Item Line Number 0140, Material Set 605402096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	OUTLET PIPES AND SPLASH PADS Commercial concrete will be reported to this item at a later date.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 6131010, Project Item Line Number 0170, Material Set 613101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR This discrepancy will be addressed at a later date.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 6205902A, Project Item Line Number 0350, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	6 IN. WHITE Waiting on retro reflectivity test.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 6205902A, Project Item Line Number 0350, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	6 IN. WHITE Waiting on retro reflectivity test.	thompp1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-D01, Contract Project J5I3211, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6131010, Minor Item.	No Remark was entered by Engineer	thompp1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-D01, Contract Project J5I3211, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6131014, Minor Item.	No Remark was entered by Engineer	thompp1	Unresolved
Estimate Exception Type: Item Overrun: Contract 191213-D01, Contract Project J5I3211, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6161005, Minor Item.	No Remark was entered by Engineer	thompp1	Unresolved
Estimate Exception Type: Item Overrun: Contract 191213-D01, Contract Project J5I3211, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6161008, Minor Item.	No Remark was entered by Engineer	thompp1	Unresolved



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on September 3, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-D01	J513211	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$97,500.00	\$48,750.00
		0001	0020	2152000A	SHAPING SLOPES, CLASS II	2,931.00	0.00	2,931.00	100F	2,254.51	\$31.75	\$71,580.66
		0001	0030	2153000	SHAPING SLOPES, CLASS III	319.00	0.00	319.00	100F	132.60	\$860.00	\$114,036.00
		0001	0040	3049910	MISC.TYPE 1 AGGREGATE FOR BASE	911.10	0.00	911.10	TONS	9.50	\$40.00	\$380.00
		0001	0050	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	41.00	0.00	41.00	TONS	35.10	\$115.00	\$4,036.50
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	29,109.20	0.00	29,109.20	TONS	18,046.73	\$52.25	\$942,941.64
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	328.90	192.23	521.13	TONS	521.13	\$125.00	\$65,141.25
		0001	0080	4019901	MISC.INFRAED SCANNING	1.00	0.00	1.00	LS	0.80	\$28,500.00	\$22,800.00
		0001	0090	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.80	\$20,000.00	\$16,000.00
		0001	0100	4019905	MISC.OPT. SHOULDER BASE	576.20	-576.20	0.00	SQYD	0.00	\$60.75	\$0.00
		0001	0110	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	108,933.00	0.00	108,933.00	TONS	107,316.09	\$77.70	\$8,338,460.19
		0001	0120	4071005	TACK COAT	97,376.00	0.00	97,376.00	GAL	91,377.00	\$2.05	\$187,322.85
		0001	0130	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	9,140.00	2,468.00	11,608.00	LF	11,608.00	\$15.00	\$174,120.00
		0001	0140	6054020	OUTLET PIPES AND SPLASH PADS	56.00	6.00	62.00	EA	62.00	\$875.00	\$54,250.00
		0001	0150	6059903	MISC.MOD. AGGREGATE DRAIN	986.00	0.00	986.00	LF	639.80	\$35.50	\$22,712.90
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0170	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,488.60	0.00	1,488.60	SQYD	1,660.34	\$187.35	\$311,064.70
		0001	0180	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	149.00	0.00	149.00	SQYD	0.00	\$4.05	\$0.00
		0001	0190	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,587.00	0.00	4,587.00	LF	5,370.00	\$4.55	\$24,433.50
		0001	0200	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,960.00	0.00	2,960.00	EA	2,434.00	\$12.15	\$29,573.10
		0001	0210	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	22.00	20.00	42.00	EA	42.00	\$16.20	\$680.40
		0001	0220	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	35.00	0.00	35.00	EA	34.00	\$13.15	\$447.10
		0001	0230	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	1,572.00	2,234.10	3,806.10	TONS	3,806.10	\$70.75	\$269,281.58
		0001	0240	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	7,293.00	10,734.10	18,027.10	SQYD	18,027.10	\$8.05	\$145,118.16
		0001	0250	6161005	CONSTRUCTION SIGNS	2,463.00	1,664.00	4,127.00	SQFT	4,159.00	\$6.60	\$27,449.40
		0001	0260	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	0.00	7.00	EA	12.00	\$101.50	\$1,218.00
		0001	0270	6161009	FLAG ASSEMBLY	9.00	23.00	32.00	EA	23.00	\$20.30	\$466.90
		0001	0280	6161025	CHANNELIZER (TRIM LINE)	435.00	100.00	535.00	EA	535.00	\$17.25	\$9,228.75
		0001	0290	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	15.00	75.00	90.00	EA	90.00	\$81.25	\$7,312.50
		0001	0300	6161040	FLASHING ARROW PANEL	2.00	4.00	6.00	EA	6.00	\$1,020.00	\$6,120.00
		0001	0310	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	75.00	90.00	EA	90.00	\$101.50	\$9,135.00
		0001	0320	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	5.00	\$3,600.00	\$18,000.00
		0001	0330	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	4.00	8.00	EA	8.00	\$2,050.00	\$16,400.00
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$348,989.56	\$348,989.56
		0001	0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	383,156.00	0.00	383,156.00	LF	55,084.00	\$0.15	\$8,262.60
		0001	0360	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	368,137.00	0.00	368,137.00	LF	0.00	\$0.15	\$0.00
		0001	0370	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,164.00	0.00	11,164.00	LF	0.00	\$0.70	\$0.00
		0001	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	21,189.00	560.00	21,749.00	SQYD	18,155.20	\$2.95	\$53,557.84
		0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	29,311.00	0.00	29,311.00	SQYD	26,443.80	\$2.20	\$58,176.36
		0001	0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5,314.20	0.00	5,314.20	STA	3,248.90	\$17.40	\$56,530.86
		0001	0410	8061006	ALTERNATE DITCH CHECK	168.00	0.00	168.00	LF	0.00	\$15.85	\$0.00
		0001	0420	8061016	SEDIMENT REMOVAL	40.00	0.00	40.00	CUYD	0.00	\$25.80	\$0.00
		0001	0430	8061019	SILT FENCE	230.00	0.00	230.00	LF	0.00	\$6.25	\$0.00
		0010	0435	6061060	MGS GUARDRAIL	21,499.00	0.00	21,499.00	LF	9,941.50	\$21.75	\$216,227.62



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on September 3, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-D01	J5I3211	0010	0440	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	27,710.00	0.00	27,710.00	LF	14,187.50	\$23.40	\$331,987.50
		0010	0460	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	8.00	0.00	8.00	EA	7.00	\$2,500.00	\$17,500.00
		0010	0470	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	35.00	0.00	35.00	EA	14.00	\$2,400.00	\$33,600.00
		0010	0480	6061074	MGS HEIGHT AND BLOCK TRANSITION	11.00	0.00	11.00	EA	8.00	\$510.00	\$4,080.00
		0010	0490	6061080	MGS END ANCHOR	60.00	0.00	60.00	EA	19.00	\$810.00	\$15,390.00
		0010	0500	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	7.00	0.00	7.00	EA	0.00	\$2,975.00	\$0.00
		0010	0510	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	6.00	0.00	6.00	EA	0.00	\$395.00	\$0.00
		0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	83.00	0.00	83.00	EA	31.00	\$2,398.00	\$74,338.00
		0001	5001	5024006	CONCRETE BASE (6 IN. NON-REINF)	0.00	576.20	576.20	SQYD	488.43	\$60.75	\$29,672.12
Project J5I3211 - Total Value Posted to Date as of Report Generated Date												\$12,187,773.54
191213-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$12,187,773.54



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on September 3, 2020

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J5I3211

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	8/18/20	8/20/20	0.03	LS	Westbound Guardrail Run (#34) Drew.	148.049		148.951		
			8/25/20	8/26/20	0.10	LS	Misc guardrail removal.	Guardrail	147.00			
			8/27/20	8/31/20	0.01	LS	Westbound Driving Lane Shoulder guardrail.	150.248		150.269		
0020	2152000A	SHAPING SLOPES, CLASS II	8/5/20	8/16/20	432.43	100F	WB I-44 median shoulder 8.19 miles = 43,243.2 LF /100 = 432.432 STA. LM 155.325 to 163.515	155.325		163.515		
			8/6/20	8/16/20	383.33	100F	WB I-44 inside median 7.26 miles	163.515		170.775		
			8/31/20	9/2/20	513.01	100F	Westbound Median Shoulder: L.M. 170.775 to L.M. 174.645 (BNSF RR Bridge Exception)= 204.336 (100 F) Eastbound Median Shoulder: L.M. 118.263 to L.M. 118.382 (BNSF RR Bridge Exception) = 6.283 (100F) L.M. 118.516 (BNSF RR Bridge Exception) to L.M. 124.243 = 302.390 (100 F)	170.775		174.645		
			9/1/20	9/2/20	546.69	100F	Rte. 44 Eastbound Median Shoulder	124.243		134.597		
0040	3049910	MISC. AGGREGATE FOR BASE	8/5/20	8/16/20	0.40	TONS	EB I-44 Passing lane median shoulder (40 LF x 4.2 LF)	116.380		116.388		
				8/16/20	2.10	TONS	I-44 EB PL median shoulder 210 LF x 4.2 LF	115.880		115.920		
			8/6/20	8/16/20	1.50	TONS	WB I-44 median shoulder 150' Length	117.020		117.048		
			8/20/20	8/30/20	1.63	TONS	I-44 EB outside shoulder 120.255 - 6 LF = .12 tons 120.345 - 6 LF = .12 tons 120.405 - 6 LF = .12 tons 120.476 - 6 LF = .12 tons 120.530 - 6 LF = .12 tons 120.575 - 14 LF = .25 tons 120.695 - 6 LF = .12 tons 120.800 - 6 LF = .12 tons 120.903 - 6 LF = .12 tons 120.985 - 6 LF = .12 tons 121.112 - 6 LF = .12 tons 121.242 - 9 LF = .18 tons	120.255		121.242		
0050	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	8/31/20	9/2/20	5.85	TONS	Rte. 44 EB Median Crossover.	120.437				
			9/1/20	9/2/20	17.55	TONS	Eastbound Median Cross over: L.M. 125.064 = 5.85 tons L.M. 133.242 = 5.85 tons Westbound Median Crossover: L.M. 156.124	125.064		156.124		
0060	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	8/6/20	8/16/20	1,826.32	TONS	outside shoulder LM 148.081 - LM 151.819 (Various width) I-44 WB Exception: Bridge L0753 LM 149.842 - LM 149.873 (Gasconade River over flow Bridge) Exception: Bridge L0698 LM 150.105 - LM 150.248 (Gasconade River Bridge)	148.081		151.819		
			8/16/20	8/17/20	1,434.45	TONS	west bound outside shoulder	163.358		166.634		
			9/1/20		1,434.45	TONS	Westbound outside shoulder	163.339		166.634		
			8/17/20	8/19/20	2,073.12	TONS	Westbound Shoulder L.M. 166.634 to L.M. 169.881; Decel. Lane Ramp #3 Dove Road Off Ramp = 1884.12 tons L.M. 170.042 to 170.414 Between Dove Road Ramps= 189 Tons	166.634		10.414		
			8/18/20	8/20/20	2,213.19	TONS	Eastbound shoulders L.M. 122.831 to 123.209; Between Dove Road Ramps = 192.1 Tons. L.M. 123.361; Dove Road Ramp #4 Accel Lane to 126.912; BU44 Ramp #2 Decel. Lane = 2021.09 Tons	122.831		126.912		
			8/19/20	8/23/20	1,539.30	TONS	Paving shoulders Eastbound I-44 127.019 - 127.384 Between BU 44 ramps - 175.30 tons 127.514 - 128.797 From BU 44 accel ramp to Rte. 5 decel ramp - 651.60 tons 128.896 - 129.273 Between Rte. 5 ramps - 191.50 tons 129.429 - 129.910 From Rte. 5 accel ramp to Rte. MM Decel ramp - 343.60 tons 130.009 - 130.358 Between Rte. MM ramps - 177.30 tons	127.019		130.358		
			8/20/20	8/30/20	1,965.28	TONS	Eastbound I-44 outside shoulder. Rte. MM accel ramp to HMA/PCC pavement joint.	130.497		134.597		
0080	4019901	MISC.	8/25/20	8/26/20	0.30	LS		111.700	EBPL	134.597		
0090	4019901	MISC.	8/25/20	8/26/20	0.30	LS		111.700	EBPL	134.597		
0110	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	7/17/20	9/1/20	-20.00	TONS	This pay entry is to correct the entry made by Connor Beck. That pay entry is for 1685.65 but the actual tons paved are 1665.65 therefore this entry of -20 is being made to correct that entry.					
			8/5/20	8/16/20	2,974.39	TONS	Sub Lot 2D - LM 123.714 - 123.826 = 133.33 tons I-44 EBPL Sub Lot 3A - LM 123.826 - 124.742 = 1,000.00 tons I-44 EBPL Sub Lot 3B - LM 124.742 - 125.628 = 1,000.00 tons I-44 EBPL Sub Lot 3C - LM 125.628 - 126.567 = 841.06 tons I-44 EBPL	123.714		126.567		
			8/17/20	8/19/20	3,224.11	TONS	Eastbound Passing Lane	131.204		134.597		
			8/18/20	8/20/20	2,798.12	TONS	Westbound driving Lane	L.M. 171.182		174.182		
			8/19/20	8/23/20	3,145.00	TONS	Continue 8D @ LM 172.296 WBPL - LM 172.430 WBPL - 172.75 tons Begin 9A @ LM 172.430 WBPL - LM 173.472 WBPL - 1,000.00 tons Begin 9B @ LM 173.472 WBPL - LM 174.418 WBPL - 1,000.00 tons Begin 9C @ LM 174.418 WBPL - LM 175.331 WBPL - 972.25 tons Exception: BNSF RR Bridge LM 174.645 - LM 174.779 (0.134 miles)	172.296		175.331		
			8/20/20	8/30/20	2,610.90	TONS	Continue 9C @ LM 174.191 WBDL - LM 174.216 WBDL - 27.75 tons Begin 9D @ LM 174.216 WBDL - LM 175.473 WBDL - 1,000.00 tons Begin 10A @ LM 175.473 WBDL - LM 176.241 WBDL - 1,000.00 tons Begin 10B @ LM 176.241 WBDL - LM 176.781 WBDL - 583.15 tons 10A includes Decel lane to Rte. A/C 160.5 tons (includes lane and taper) Ramp C - 174.921 - 175.079	174.191		176.781		



Missouri Department of Transportation
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Installed Locations of Paid Line Items (This Estimate Only)

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Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0110	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)					10A includes Accel lane From Rte. A/C 160.5 tons (includes lane and taper) Ramp B - 175.334 - 175.492					
			8/21/20	8/22/20	2,575.01	TONS	WBPL	175.331	WBPL	177.708		
			8/22/20	8/23/20	841.84	TONS	WBDL	176.781	WBDL	177.708		
			8/23/20		2,014.37	TONS	EBDL	115.129	EBDL	117.145		
			8/23/20	8/29/20	2,282.62	TONS	Continue 11D @ LM 115.126 EBPL - LM 115.956 EBPL - 985.63 tons Begin 12A @ LM 115.956 EBPL - LM 116.879 EBPL - 1,000.00 tons Begin 12B @ LM 116.879 EBPL - LM 117.086 EBPL - 296.99 tons	115.129	LT of center line	117.086		
			8/24/20	8/25/20	2,952.74	TONS	EBDL 117.145 - 118.382 = 1203.01 BNSF Exception 118.516 - 120.130 = 1429.73 Rte. A/C Decel Lane 117.730 - 117.888 = 160 tons Rte. A/C Accel lane 118.145 - 118.302 = 160 tons	117.145	EBDL	120.130		
			8/25/20	8/26/20	3,205.29	TONS	EBPL 117.086 - 118.382 = 1600.27 118.516 - 120.076 = 1605.02	117.086	EBPL	120.076		
			8/26/20	8/31/20	2,324.43	TONS	Rte. I-44 EBDL	120.130		122.492		
			8/27/20	8/31/20	2,629.28	TONS	Rte. I-44 Eastbound Passing Lane	119.630		122.492		
			8/28/20	9/1/20	3,493.23	TONS	Continue 15A @ LM 111.746 - 112.392 EBDL - 591.27 tons Begin 15B @ LM 112.392 - 113.423 EBDL - 1,000.00 tons Begin 15C @ LM 113.423 - 114.173 EBDL - 1,000.00 tons Begin 15D @ LM 114.173 to 115.129 EBDL - 901.96 tons 15C includes ramps at Conway EB I-44 - Ramp 2 LM 112.916 - 113.031 - 105.7 tons (Lane and Taper) Ramp 4 - LM 113.423 - 113.548 - 154.4 tons (Lane and Taper)	11.746	RT of Centerline	115.129		
			8/30/20	9/1/20	3,494.76	TONS		111.746	EBPL	115.129		
0120	4071005	TACK COAT	8/5/20	8/16/20	2,163.00	GAL	Sub Lot 2D - LM 123.714 - 123.826 - I-44 EBPL Sub Lot 3A - LM 123.826 - 124.742 - I-44 EBPL Sub Lot 3B - LM 124.742 - 125.628 - I-44 EBPL Sub Lot 3C - LM 125.628 - 126.567 - I-44 EBPL	123.714		126.567		
			8/6/20	8/16/20	1,192.00	GAL	Begin outside shoulder LM 148.081 - LM 151.819 (Various width) I-44 WB Exception: Bridge L0753 LM 149.842 - LM 149.873 (Gasconade River over flow Bridge) Exception: Bridge L0698 LM 150.105 - LM 150.248 (Gasconade River Bridge)	148.081		151.819		
			8/16/20	8/17/20	997.00	GAL	west bound outside shoulder	163.358		166.634		
				9/1/20	997.00	GAL	West Bound Outside Shoulder	163.358		166.634		
			8/17/20	8/19/20	1,196.00	GAL	Westbound Shoulders (Willard paving)	166.634		170.414		
				8/19/20	2,493.00	GAL	Eastbound Passing Lane (APAC paving)	131.204		134.597		
			8/18/20	8/20/20	1,366.00	GAL	Eastbound Shoulder Paving (Willard Paving)	122.831		126.912		
				8/20/20	1,944.00	GAL	Westbound Driving Lane (APAC Paving)	171.182		174.191		
			8/19/20	8/23/20	976.00	GAL	EB I-44 outside shoulder	127.019		130.358		
				8/23/20	2,210.00	GAL	Continue 8D @ LM 172.296 WBPL - LM 172.430 WBPL Begin 9A @ LM 172.430 WBPL - LM 173.472 WBPL Begin 9B @ LM 173.472 WBPL - LM 174.418 WBPL Begin 9C @ LM 174.418 WBPL - LM 175.331 WBPL Exception: BNSF RR Bridge LM 174.645 - LM 174.779 (0.134 miles)	172.296		175.331		
			8/20/20	8/30/20	1,366.00	GAL	Eastbound I-44 outside shoulder - Rte. MM accel ramp to end of project HMA/PCC pavement joint.	130.497		134.597		
				8/30/20	1,977.00	GAL	Continue 9C @ LM 174.191 WBDL - LM 174.216 WBDL - 27.75 tons Begin 9D @ LM 174.216 WBDL - LM 175.473 WBDL - 1,000.00 tons Begin 10A @ LM 175.473 WBDL - LM 176.241 WBDL - 1,000.00 tons Begin 10B @ LM 176.241 WBDL - LM 176.781 WBDL - 583.15 tons 10A includes Decel lane to Rte. A/C 160.5 tons (includes lane and taper) Ramp C - 174.921 - 175.079 10A includes Accel lane From Rte. A/C 160.5 tons (includes lane and taper) Ramp B - 175.334 - 175.492	174.191		176.781		
			8/21/20	8/22/20	1,711.00	GAL	WBPL	175.331	WBPL	177.708		
			8/22/20	8/23/20	584.00	GAL	WBDL	176.781	WBDL	177.708		
				8/23/20	1,333.00	GAL	EBDL	115.129	EBL	117.145		
			8/23/20	8/29/20	1,464.00	GAL	Continue 11D @ LM 115.126 EBPL - LM 115.956 EBPL Begin 12A @ LM 115.956 EBPL - LM 116.879 EBPL Begin 12B @ LM 116.879 EBPL - LM 117.086 EBPL	115.129	LT of Centerline	117.086		
			8/24/20	8/25/20	2,180.00	GAL	EBDL	117.145	EBDL	120.130		
			8/25/20	8/26/20	2,361.00	GAL	EBPL	117.086	EBPL	120.076		
			8/26/20	8/31/20	1,525.00	GAL	Rte. I-44 EBDL	120.130		122.492		
			8/27/20	8/31/20	1,786.00	GAL	Rte. I-44 Eastbound Passing Lane.	119.630		122.492		
			8/28/20	9/1/20	2,464.00	GAL	Continue 15A @ LM 111.746 - 112.392 EBDL - 591.27 tons Begin 15B @ LM 112.392 - 113.423 EBDL - 1,000.00 tons Begin 15C @ LM 113.423 - 114.173 EBDL - 1,000.00 tons Begin 15D @ LM 114.173 to 115.129 EBDL - 901.96 tons 15C includes ramps at Conway EB I-44 - Ramp 2 LM 112.916 - 113.031 - 105.7 tons (Lane and Taper) Ramp 4 - LM 113.423 - 113.548 - 154.4 tons (Lane and Taper)	111.746	RT of Centerline	115.129		
			8/30/20	9/1/20	2,409.00	GAL		111.746	EBPL	115.129		
0150	6059903	MISC. UNDERDRAINAGE	8/5/20	8/16/20	40.00	LF	I-44 EBPL median shoulder (40' length)	116.380		116.388		
				8/16/20	210.00	LF	I-44 EBPL - median shoulder (210' length)	115.880		115.920		
			8/6/20	8/16/20	150.00	LF	EB I-44 median shoulder (150' x 8')	117.020		117.048		
			8/20/20	8/30/20	83.00	LF	I-44 EB outside shoulder 120.255 - 6 LF 120.345 - 6 LF 120.405 - 6 LF 120.476 - 6 LF 120.530 - 6 LF 120.575 - 14 LF 120.695 - 6 LF 120.800 - 6 LF 120.903 - 6 LF 120.985 - 6 LF 121.112 - 6 LF	120.255		121.242		



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

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Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0150	6059903	MISC. UNDERDRAINAGE					121.242 - 9 LF					
0160	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	8/25/20	8/26/20	1.00	EA	Rumble Strip	134.597				
0170	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	8/17/20	8/19/20	40.00	SQYD	Eastbound Driving Lane: L.M. 120.255; 6' x 12'= 8 Sq. Yd. L.M. 120.345; 6' x 12'= 8 Sq. Yd. L.M. 120.405; 6' x 12'= 8 Sq. Yd. L.M. 120.476; 6' x 12'= 8 Sq. Yd. L.M. 120.530; 6' x 12'= 8 Sq. Yd.	120.255		120.530		
			8/18/20	8/20/20	41.90	SQYD	Eastbound Driving Lane L.M. 120.575 = 14' x 7' = 10.89 Sq. Yd. L.M. 120.695 = 6' x 6' = 4 Sq. Yd. L.M. 120.800 = 6' x 6' = 4 Sq. Yd. L.M. 120.903 = 6' x 12' = 8 Sq. Yd. L.M. 120.985 = 6' x 6' = 4 Sq. Yd. L.M. 121.112 = 6' x 6' = 4 Sq. Yd. L.M. 121.242 = 9' x 7' = 7 Sq. Yd.	120.575		121.242		
			8/19/20	8/23/20	8.67	SQYD	I-44 EBPL - 6' L x 13' W repair.	120.530				
				8/23/20	8.67	SQYD	I-44 EBPL 6' L x 13' W repair	122.203				
0190	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	8/17/20	8/19/20	180.00	LF	Eastbound Driving Lane: L.M. 120.255; 6' x 12'= 36 LF. L.M. 120.345; 6' x 12'= 36 LF. L.M. 120.405; 6' x 12'= 36 LF. L.M. 120.476; 6' x 12'= 36LF. L.M. 120.530; 6' x 12'= 36LF.	120.255		120.530		
			8/18/20	8/20/20	213.00	LF	Eastbound Driving Lane L.M. 120.575 = 14' x 7' = 49 LF. L.M. 120.695 = 6' x 6' = 24 LF. L.M. 120.800 = 6' x 6' = 24 LF. L.M. 120.903 = 6' x 12' = 36 LF. L.M. 120.985 = 6' x 6' = 24 LF. L.M. 121.112 = 6' x 6' = 24 LF. L.M. 121.242 = 9' x 7' = 32 LF.	120.575		121.242		
			8/19/20	8/23/20	76.00	LF	I-44 EBPL LM 120.530 - 38 LF (6 x 13) LM 122.203 - 38 LF (6 x 13)	120.530		122.203		
0200	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	8/17/20	8/19/20	100.00	EA	Eastbound Driving Lane: L.M. 120.255; 6' x 12'= 20 EA. L.M. 120.345; 6' x 12'= 20 EA L.M. 120.405; 6' x 12'= 20 EA. L.M. 120.476; 6' x 12'= 20 EA. L.M. 120.530; 6' x 12'= 20 EA.	120.255		120.530		
			8/18/20	8/20/20	96.00	EA	Eastbound Driving Lane L.M. 120.575 = 14' x 7' = 14 EA. L.M. 120.695 = 6' x 6' = 12 EA. L.M. 120.800 = 6' x 6' = 12 EA. L.M. 120.903 = 6' x 12' = 20 EA. L.M. 120.985 = 6' x 6' = 12 EA. L.M. 121.112 = 6' x 6' = 12 EA. L.M. 121.242 = 9' x 7' = 14 EA.	120.575		121.242		
			8/19/20	8/23/20	38.00	EA	I-44 EBPL LM 120.530 - 18 bars (6 x 13) LM 122.203 - 20 bars (6 x 13)	120.530		122.203		
0340	6181000	MOBILIZATION	8/25/20	8/26/20	0.50	LS		111.700		134.597		
0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/17/20	8/19/20	25,670.00	LF	Eastbound Center Line L.M. 122.494 to L.M. 134.597 = 12.103 Miles 12.103 x 5280= 63903 LF 63903 x .25= 15976 LF of Striping Westbound Centerline L.M. 163.828 - L.M 171.172 = 7.344 Miles 7.344 x 5280 = 38776 LF 38776 x .25 = 9694 LF Striping.	122.494		134.597		
			8/24/20	8/25/20	8,628.00	LF	East Bound Centerline 171.172 - 177.708 = 6.536 miles (6.536 x 5280) / 4 = 8628 LF	171.172	East Bound	177.708		
0380	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/24/20	8/25/20	2,533.30	SQYD	EB @ Rte. A/C Overpass 600' x 38' = 2533.3 SQ.YDS.	117.973	EBDL	118.084		
0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/19/20	8/23/20	844.40	SQYD	I-44 Westbound BNSF RR pavement exception after bridge 200' x 38'. Transition from concrete pavement to HMA pavement	174.779		174.817		
			8/23/20	844.40	SQYD	I-44 Westbound BNSF RR pavement exception before bridge 200' x 38'. Transition to concrete pavement.	174.607		174.645			
			8/21/20	8/22/20	844.40	SQYD	WBPL on 8/21/20 WBDL on 8/22/20 200' x 38' = 844.4 SQ.YDS.	177.670	West Bound	177.708		
			8/24/20	8/25/20	1,688.80	SQYD	EB @ Rte. A/C overpass 117.935 - 117.973 200' x 38' = 844.4 SQ.YDS. 118.084 - 118.122 200' x 38' = 844.4 SQ.YDS. Total 1688.8 SQ.YDS.	117.935	EBDL	118.122		
			8/25/20	1,688.80	SQYD	East Bound @ BNSF bridge exception 118.344 - 118.382 200' x 38' = 844.4 SQ.YDS. 118.516 - 118.554 200' x 38' = 844.4 SQ.YDS.	118.344	EB BNSF BRIDGE	118.554			
			8/28/20	9/1/20	844.40	SQYD	EB I-44 Start of Project at Webster/Laclede County Line (200' x 38')	111.699		111.737		
0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	8/24/20	8/25/20	598.20	STA	East Bound Median Shoulder 123.267 - 134.597 = 598.2 STA.	123.267	East Bound Median	134.597		
			8/25/20	1,144.40	STA	West Bound Median Shoulder 148.081 - 149.745 = 87.9 STA. Overflow Bridge Exception 149.873 - 150.105 = 12.2 STA. Gasconade River bridge Exception 150.248 - 153.933 = 194.6 STA. Bear Creek Bridge Exception 153.982 - 170.074 = 849.7 STA.	148.081	West Bound Median	170.074			
			8/25/20	8/26/20	553.20	STA	East Bound Outside Shoulder 123.332 - 126.91 = 188.9 STA 127.032 - 127.355 = 17.1 STA 127.491 - 128.794 = 68.8 STA 128.9 - 129.251 = 18.5 STA 129.404 - 129.914 = 26.9 STA 130.011 - 130.329 = 16.8 STA 130.502 - 134.597 = 216.2 STA	123.332	East Bound Outside	134.597		



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Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	8/25/20	8/26/20	953.10	STA	West Bound Outside Shoulder 148.081 - 149.745 = 87.9 STA 148.873 - 150.105 = 12.2 STA 150.248 - 152.837 = 136.7 STA 153.026 - 153.401 = 19.8 STA 153.568 - 153.933 = 19.3 STA 153.982 - 157.698 = 196.2 STA 157.783 - 158.112 = 17.4 STA 158.276 - 162.799 = 138.8 STA 162.900 - 163.206 = 16.2 STA 163.356 - 163.913 = 29.4 STA 164.016 - 164.239 = 11.8 STA 164.415 - 165.509 = 57.8 STA 165.755 - 165.938 = 9.7 STA 166.104 - 169.890 = 199.9 STA	148.081	West bound outside	169.890		
0435	6061060	MGS GUARDRAIL	8/20/20	8/30/20	100.00	LF	Westbound I-44 outside shoulder. Run #34	148.049		148.951		
			8/21/20	8/22/20	500.00	LF	Guardrail ID 34 NOTE: CET was already upgraded. First 600' was 6' posts. No grading needed.	148.049	west bound right	148.951		
0440	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	8/17/20	8/19/20	1,100.00	LF	Westbound Lane Run #34.	148.049		148.951		
			8/19/20	8/23/20	1,300.00	LF	I-44 Westbound outside shoulder. Continue on Run #34.	148.049		148.951		
			8/20/20	8/30/20	625.00	LF	Westbound I-44 Outside shoulder. Run #34	148.049		148.951		
			8/21/20	8/22/20	3,500.00	LF	Guardrail ID 34 NOTE: CET was already upgraded. First 600' was 6' posts. No grading needed.	148.049	west bound right	148.951		
			8/26/20	8/31/20	900.00	LF	Rte. I-44 WBDL shoulder	149.255		149.842		
			8/27/20	8/31/20	1,000.00	LF	Rte. I-44 Westbound Driving Lane Shoulder.	150.248		150.269		
			8/28/20	9/1/20	562.50	LF	I-44 WB Run #35	149.255		149.842		
0490	6061080	MGS END ANCHOR	8/21/20	8/22/20	1.00	EA	Guardrail ID 34 NOTE: CET was already upgraded. First 600' was 6' posts. No grading needed.	148.049	west bound right	148.951		
0520	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	8/28/20	9/1/20	1.00	EA	I-44 WB outside shoulder - Run #35	149.522		149.842		
5001	5024006	CONCRETE BASE (6 IN. NON-REINF)	8/5/20	8/16/20	18.67	SQYD	I-44 EBPL median shoulder (40 LF x 4.2 LF)	116.380		116.388		
				8/16/20	98.00	SQYD	I-44 EBPL median shoulder (210 LF x 4.2 LF)	115.880		115.920		
			8/6/20	8/16/20	70.00	SQYD	EB I-44 median shoulder (150' x 4.2')	117.020		117.048		
			8/20/20	8/30/20	83.00	SQYD	I-44 EB outside shoulder 120.255 - (6' x 9')/9 = 6 SQ Yds. 120.345 - (6' x 9')/9 = 6 SQ Yds. 120.405 - (6' x 9')/9 = 6 SQ Yds. 120.476 - (6' x 9')/9 = 6 SQ Yds. 120.530 - (6' x 9')/9 = 6 SQ Yds. 120.575 - (14' x 9')/9 = 14 SQ Yds. 120.695 - (6' x 9')/9 = 6 SQ Yds. 120.800 - (6' x 9')/9 = 6 SQ Yds. 120.903 - (6' x 9')/9 = 6 SQ Yds. 120.985 - (6' x 9')/9 = 6 SQ Yds. 121.112 - (6' x 9')/9 = 6 SQ Yds. 121.242 - (9' x 9')/9 = 9 SQ Yds.	120.255		121.242		

The information below this line are details from Line Item agency views.

No Agency View Details Exist



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	MISC. TYPE 1 AGGREGATE FOR BASE	Material		7	Jun 2, 2020	SYSTEM	(\$48.00)	
				7	Jun 2, 2020	SYSTEM	\$48.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bekc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Jun 16, 2020	SYSTEM	(\$74.40)	
				8	Jun 16, 2020	SYSTEM	\$74.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bekc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$90.40)	
				9	Jul 1, 2020	SYSTEM	\$90.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user bekc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$90.40)	
				10	Jul 16, 2020	SYSTEM	\$90.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bekc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$90.40)	
				11	Aug 3, 2020	SYSTEM	\$90.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$154.80)	
				12	Aug 17, 2020	SYSTEM	\$154.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$380.00)	
				13	Sep 2, 2020	SYSTEM	\$380.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				
	Material - Total					\$0.00		
	0040 - Total						\$0.00	
0050	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material		11	Aug 3, 2020	SYSTEM	(\$1,345.50)	
				11	Aug 3, 2020	SYSTEM	\$1,345.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$1,345.50)	
				12	Aug 17, 2020	SYSTEM	\$1,345.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0050 - Total						\$0.00		
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Construction Stockpile		1	Mar 2, 2020	SYSTEM	\$495,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Jun 16, 2020	SYSTEM	\$540,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Aug 16, 2020	SYSTEM	(\$208,118.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 2, 2020	SYSTEM	(\$826,881.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$0.00		
	Construction Stockpile - Total					\$0.00		
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		13	Sep 2, 2020	SYSTEM	(\$942,941.64)	
				13	Sep 2, 2020	SYSTEM	\$942,941.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060		Material	- Total				\$0.00	
		Material - Total					\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		12	Aug 16, 2020	SYSTEM	(\$14,215.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				13	Sep 2, 2020	SYSTEM	(\$31,919.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$46,134.66)	
		Price - Total					(\$46,134.66)	
0060 - Total							(\$46,134.66)	
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	FUEL	8	Jun 16, 2020	beckc2	\$183.20	System Generated FUEL adjustment when this type of repair work does not warrant a fuel adjustment. 54.11 tons (3.39) factor = 183.20
				9	Jul 1, 2020	beckc2	\$1,581.21	System Generated FUEL Adjustment when this type of work does not warrant a fuel adjustment. (467.02) tons x (3.39) factor = \$1581.21
			FUEL - Total				\$1,764.41	
		Other Item Adjustment - Total					\$1,764.41	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun	9	Jul 1, 2020	SYSTEM	(\$23,377.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				13	Sep 2, 2020	SYSTEM	\$23,377.91	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of \$1,121.61426 - 125.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
		Overrun - Total					\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		8	Jun 16, 2020	SYSTEM	(\$183.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				9	Jul 1, 2020	SYSTEM	(\$1,581.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$1,764.41)	
		Price - Total					(\$1,764.41)	
0070 - Total							\$0.00	
0080	MISC. INFRARED SCANNING	Material		12	Aug 17, 2020	SYSTEM	(\$14,250.00)	
				12	Aug 17, 2020	SYSTEM	\$14,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$22,800.00)	
				13	Sep 2, 2020	SYSTEM	\$22,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total					\$0.00	
0080 - Total							\$0.00	
0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Construction Stockpile		1	Mar 2, 2020	SYSTEM	\$2,880,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Apr 2, 2020	SYSTEM	\$176,125.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Apr 16, 2020	SYSTEM	\$218,599.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	May 18, 2020	SYSTEM	\$144,796.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 2, 2020	SYSTEM	\$306,464.03	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jul 1, 2020	SYSTEM	(\$314,877.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Jul 16, 2020	SYSTEM	(\$500,065.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Aug 3, 2020	SYSTEM	(\$648,330.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Aug 16, 2020	SYSTEM	(\$740,424.74)	Payment Estimate Item Adjustment generated Stockpile Transaction



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Construction Stockpile		13	Sep 2, 2020	SYSTEM	(\$1,522,287.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
			Construction Stockpile - Total				\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		9	Jul 1, 2020	SYSTEM	(\$1,088,716.86)	
				9	Jul 1, 2020	SYSTEM	\$1,088,716.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user bekc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$2,113,762.46)	
				10	Jul 16, 2020	SYSTEM	\$2,113,762.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bekc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$3,730,218.49)	
				11	Aug 3, 2020	SYSTEM	\$3,730,218.49	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$5,188,029.00)	
				12	Aug 17, 2020	SYSTEM	\$5,188,029.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$8,338,460.19)	
				13	Sep 2, 2020	SYSTEM	\$8,338,460.19	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	SUBI	9	Jul 1, 2020	bekc2	(\$77,700.00)	Asphalt in Lot 1C was substandard with a QC test of 1.5 Air voids and falls within the limits of remove and replace. Therefore, all pay for lot 1C has been withheld until material within this area meets specification.
				10	Jul 16, 2020	bekc2	\$77,700.00	Asphalt in Lot 1C was replaced this estimate period and falls within specification. All money withheld last estimate for the substandard item is being replenished this estimate.
			SUBI - Total				\$0.00	
	Other Item Adjustment - Total				\$0.00			
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		9	Jul 1, 2020	SYSTEM	(\$47,449.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				10	Jul 16, 2020	SYSTEM	(\$33,286.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				11	Aug 3, 2020	SYSTEM	(\$52,492.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				12	Aug 16, 2020	SYSTEM	(\$47,963.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				13	Sep 2, 2020	SYSTEM	(\$103,652.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total				(\$284,844.62)			
	Price - Total				(\$284,844.62)			
	0110 - Total				(\$284,844.62)			
0120	TACK COAT	Material		9	Jul 1, 2020	SYSTEM	(\$21,766.90)	
				9	Jul 1, 2020	SYSTEM	\$21,766.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user bekc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$41,487.90)	
				10	Jul 16, 2020	SYSTEM	\$41,487.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bekc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	TACK COAT	Material		11	Aug 3, 2020	SYSTEM	(\$73,392.05)	
				11	Aug 3, 2020	SYSTEM	\$73,392.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$112,100.15)	
				12	Aug 17, 2020	SYSTEM	\$112,100.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total			\$0.00		
Material - Total							\$0.00	
0120 - Total							\$0.00	
0130	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material		8	Jun 16, 2020	SYSTEM	(\$16,950.00)	
				8	Jun 16, 2020	SYSTEM	\$16,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bekc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$168,720.00)	
				9	Jul 1, 2020	SYSTEM	\$168,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user bekc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$174,120.00)	
				10	Jul 16, 2020	SYSTEM	\$174,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bekc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$174,120.00)	
				11	Aug 3, 2020	SYSTEM	\$174,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user snells1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$174,120.00)	
				12	Aug 17, 2020	SYSTEM	\$174,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user thompp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$174,120.00)	
				13	Sep 2, 2020	SYSTEM	\$174,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user thompp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
						- Total		
	Material - Total							\$0.00
	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Overrun	Overrun	9	Jul 1, 2020	SYSTEM	\$16,275.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) overriding Payment Estimate Exception 15 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	\$15,345.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) overriding Payment Estimate Exception 15 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$31,620.00)	
				10	Jul 16, 2020	SYSTEM	(\$31,620.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Jul 16, 2020	SYSTEM	(\$5,400.00)	
				10	Jul 16, 2020	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 15 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	\$31,620.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 15 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$37,020.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Aug 3, 2020	SYSTEM	\$37,020.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 18 on the current Payment



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Overrun	Overrun					Estimate.
				12	Aug 17, 2020	SYSTEM	(\$37,020.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Aug 17, 2020	SYSTEM	\$37,020.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) overriding Payment Estimate Exception 19 on the current Payment Estimate.
				Overrun - Total			\$0.00	
	Overrun - Total			\$0.00				
0130 - Total						\$0.00		
0140	OUTLET PIPES AND SPLASH PADS	Material		8	Jun 16, 2020	SYSTEM	(\$3,500.00)	
				8	Jun 16, 2020	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bekc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$54,250.00)	
				9	Jul 1, 2020	SYSTEM	\$54,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user bekc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$54,250.00)	
				10	Jul 16, 2020	SYSTEM	\$54,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bekc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$54,250.00)	
				11	Aug 3, 2020	SYSTEM	\$54,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user snells1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$54,250.00)	
				12	Aug 17, 2020	SYSTEM	\$54,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user thompp1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$54,250.00)	
				13	Sep 2, 2020	SYSTEM	\$54,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user thompp1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total			\$0.00				
	OUTLET PIPES AND SPLASH PADS	Overrun	Overrun	9	Jul 1, 2020	SYSTEM	\$4,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) overriding Payment Estimate Exception 16 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	\$875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) overriding Payment Estimate Exception 16 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$5,250.00)	
				10	Jul 16, 2020	SYSTEM	(\$5,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Jul 16, 2020	SYSTEM	\$5,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 16 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$5,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Aug 3, 2020	SYSTEM	\$5,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overriding Payment Estimate Exception 19 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$5,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Aug 17, 2020	SYSTEM	\$5,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) overriding Payment Estimate Exception 20 on the current Payment Estimate.
	Overrun - Total			\$0.00				
Overrun - Total			\$0.00					



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140 - Total							\$0.00	
0150	MISC. MOD. AGGREGATE DRAIN	Material		7	Jun 2, 2020	SYSTEM	(\$2,176.15)	
				7	Jun 2, 2020	SYSTEM	\$2,176.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bekc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				8	Jun 16, 2020	SYSTEM	(\$3,347.65)	
				8	Jun 16, 2020	SYSTEM	\$3,347.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bekc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$4,270.65)	
				9	Jul 1, 2020	SYSTEM	\$4,270.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user bekc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$4,270.65)	
				10	Jul 16, 2020	SYSTEM	\$4,270.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bekc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$4,270.65)	
				11	Aug 3, 2020	SYSTEM	\$4,270.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user snells1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$5,566.40)	
				12	Aug 17, 2020	SYSTEM	\$5,566.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user thompp1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total						\$0.00	
0150 - Total						\$0.00		
0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		5	May 4, 2020	SYSTEM	(\$27,952.62)	
				5	May 4, 2020	SYSTEM	\$27,952.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bekc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$71,361.62)	
				6	May 18, 2020	SYSTEM	\$71,361.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bekc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Jun 2, 2020	SYSTEM	(\$101,094.06)	
				7	Jun 2, 2020	SYSTEM	\$101,094.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bekc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				8	Jun 16, 2020	SYSTEM	(\$156,549.66)	
				8	Jun 16, 2020	SYSTEM	\$156,549.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bekc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$218,824.80)	
				9	Jul 1, 2020	SYSTEM	\$218,824.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0081) due to user bekc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$243,030.42)	
				10	Jul 16, 2020	SYSTEM	\$243,030.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bekc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$281,437.17)	
				11	Aug 3, 2020	SYSTEM	\$281,437.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			2020			Adjustment (0028) due to user snells1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$292,472.08)	
				12	Aug 17, 2020	SYSTEM	\$292,472.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user thompp1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$311,064.70)	
				13	Sep 2, 2020	SYSTEM	\$311,064.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user thompp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	11	Aug 3, 2020	SYSTEM	\$2,547.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overriding Payment Estimate Exception 20 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$2,547.96)	
				12	Aug 17, 2020	SYSTEM	(\$2,547.96)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Aug 17, 2020	SYSTEM	\$11,034.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overriding Payment Estimate Exception 21 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	\$2,547.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) overriding Payment Estimate Exception 21 on the current Payment Estimate.
12				Aug 17, 2020	SYSTEM	(\$11,034.92)		
13				Sep 2, 2020	SYSTEM	(\$13,582.88)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
13				Sep 2, 2020	SYSTEM	(\$18,592.62)		
13				Sep 2, 2020	SYSTEM	\$7,494.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overriding Payment Estimate Exception 14 on the current Payment Estimate.	
13				Sep 2, 2020	SYSTEM	\$7,849.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) overriding Payment Estimate Exception 14 on the current Payment Estimate.	
13				Sep 2, 2020	SYSTEM	\$3,248.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) overriding Payment Estimate Exception 14 on the current Payment Estimate.	
13				Sep 2, 2020	SYSTEM	\$13,582.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overriding Payment Estimate Exception 14 on the current Payment Estimate.	
			Overrun - Total			\$0.00		
Overrun - Total						\$0.00		
0170 - Total						\$0.00		
0190	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	11	Aug 3, 2020	SYSTEM	(\$491.40)	
				12	Aug 17, 2020	SYSTEM	(\$937.30)	
				13	Sep 2, 2020	SYSTEM	(\$2,133.95)	
				Overrun - Total			(\$3,562.65)	
	Overrun - Total						(\$3,562.65)	
0190 - Total						(\$3,562.65)		
0210	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	8	Jun 16, 2020	SYSTEM	(\$226.80)	
				8	Jun 16, 2020	SYSTEM	\$226.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bekc2 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$226.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Jul 16, 2020	SYSTEM	(\$97.20)	



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0210	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	13	Sep 2, 2020	SYSTEM	\$324.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.20000 - 16.20000, 'is applied (if non-zero).
			Overrun - Total			\$0.00		
			Overrun - Total			\$0.00		
0210 - Total							\$0.00	
0230	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	FUEL	5	May 4, 2020	beckc2	(\$6,239.25)	Current Index 1.21, base index 2.00 and calculated using fuel usage factor of 3.32. Line Item 0230 2378.85 tons placed for partial depth pavement repair- a adjustment of \$-(6,239.25)
				6	May 18, 2020	beckc2	(\$3,743.39)	Line 0230 HMA BP-1 Asphalt - 2.00 Base index, 1.21 current index, 1427.25 tons
				7	Jun 2, 2020	beckc2	\$9,982.64	This adjustment is to offset the previous fuel adjustments applied to Estimates 0005 and 0006. Per the EPG, full or partial depth pavement repair is considered "repair" and not "construction" and therefore is not considered a fuel adjustment item. Therefore, Estimate 0005 had a negative fuel adjustment for (6,239.25) will be paid back to the contractor in full, as well as Estimate 0006 had a negative fuel adjustment for (3,743.39). This positive adjustment is given back to the contractor for the adjustments noted above for (\$6,239.25) + (\$3,743.39) = \$9,982.64.
			FUEL - Total			\$0.00		
			Other Item Adjustment - Total			\$0.00		
	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	5	May 4, 2020	SYSTEM	(\$57,084.64)	
				5	May 4, 2020	SYSTEM	\$32,854.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user beckc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				5	May 4, 2020	SYSTEM	\$24,230.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user beckc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			Overrun - Total			\$0.00		
			Overrun - Total			\$0.00		
0230 - Total							\$0.00	
0240	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	5	May 4, 2020	SYSTEM	(\$33,458.94)	
				5	May 4, 2020	SYSTEM	\$18,928.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user beckc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				5	May 4, 2020	SYSTEM	\$14,530.49	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user beckc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			Overrun - Total			\$0.00		
			Overrun - Total			\$0.00		
0240 - Total							\$0.00	
0250	CONSTRUCTION SIGNS	Overrun	Overrun	12	Aug 17, 2020	SYSTEM	(\$11,193.60)	
				13	Sep 2, 2020	SYSTEM	\$10,982.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.60000 - 6.60000, 'is applied (if non-zero).
			Overrun - Total			(\$211.20)		
			Overrun - Total			(\$211.20)		
0250 - Total							(\$211.20)	
0260	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	12	Aug 17, 2020	SYSTEM	(\$507.50)	
						Overrun - Total		
			Overrun - Total			(\$507.50)		
0260 - Total							(\$507.50)	
0270	FLAG ASSEMBLY	Overrun	Overrun	3	Apr 2, 2020	SYSTEM	(\$223.30)	
				3	Apr 2, 2020	SYSTEM	\$223.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user beckc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.



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0270		Overrun	Overrun - Total				\$0.00	
							\$0.00	
							\$0.00	
0280	CHANNELIZER (TRIM LINE)	Overrun	Overrun	12	Aug 17, 2020	SYSTEM	(\$1,725.00)	
				13	Sep 2, 2020	SYSTEM	\$1,725.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '17.25000 - 17.25000, 'is applied (if non-zero).
							\$0.00	
							\$0.00	
							\$0.00	
							\$0.00	
0290	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	Overrun	Overrun	8	Jun 16, 2020	SYSTEM	(\$1,218.75)	
				8	Jun 16, 2020	SYSTEM	\$1,218.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user beckc2 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$1,218.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Aug 17, 2020	SYSTEM	(\$1,218.75)	
				13	Sep 2, 2020	SYSTEM	\$2,437.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '81.25000 - 81.25000, 'is applied (if non-zero).
							\$0.00	
							\$0.00	
							\$0.00	
0300	FLASHING ARROW PANEL	Overrun	Overrun	8	Jun 16, 2020	SYSTEM	(\$1,020.00)	
				8	Jun 16, 2020	SYSTEM	\$1,020.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user beckc2 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$1,020.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Aug 17, 2020	SYSTEM	(\$1,020.00)	
				13	Sep 2, 2020	SYSTEM	\$2,040.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1020.00000 - 1020.00000, 'is applied (if non-zero).
							\$0.00	
							\$0.00	
							\$0.00	
0310	SEQUENTIAL FLASHING WARNING LIGHT	Overrun	Overrun	8	Jun 16, 2020	SYSTEM	(\$6,090.00)	
				8	Jun 16, 2020	SYSTEM	\$6,090.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user beckc2 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$6,090.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Aug 17, 2020	SYSTEM	(\$1,522.50)	
				13	Sep 2, 2020	SYSTEM	\$7,612.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '101.50000 - 101.50000, 'is applied (if non-zero).
							\$0.00	
							\$0.00	
							\$0.00	
0350	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		11	Aug 3, 2020	SYSTEM	(\$3,117.90)	
				11	Aug 3, 2020	SYSTEM	\$3,117.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user snells1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$3,117.90)	
				12	Aug 17, 2020	SYSTEM	\$3,117.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user thompp1 overriding Payment Estimate Exception 16 on



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0350	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material						the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$8,262.60)	
				13	Sep 2, 2020	SYSTEM	\$8,262.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user thompp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total			\$0.00				
0350 - Total						\$0.00		
0435	MGS GUARDRAIL	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$231,634.36	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Apr 16, 2020	SYSTEM	(\$8,755.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	May 4, 2020	SYSTEM	(\$5,045.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	May 18, 2020	SYSTEM	(\$35,217.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 2, 2020	SYSTEM	(\$28,046.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jul 1, 2020	SYSTEM	(\$10,239.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 2, 2020	SYSTEM	(\$7,123.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total			\$137,206.99				
	Construction Stockpile - Total			\$137,206.99				
	MGS GUARDRAIL	Material		3	Apr 2, 2020	SYSTEM	(\$43,228.12)	
				3	Apr 2, 2020	SYSTEM	\$43,228.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bekc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
- Total				\$0.00				
Material - Total			\$0.00					
0435 - Total						\$137,206.99		
0440	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$357,759.73	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Apr 16, 2020	SYSTEM	(\$42,208.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Aug 16, 2020	SYSTEM	(\$20,940.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 2, 2020	SYSTEM	(\$117,628.15)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total			\$176,982.11				
	Construction Stockpile - Total			\$176,982.11				
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		3	Apr 2, 2020	SYSTEM	(\$8,775.00)	
				3	Apr 2, 2020	SYSTEM	\$8,775.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bekc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
- Total			\$0.00					
Material - Total			\$0.00					
0440 - Total						\$176,982.11		
0460	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$15,408.48	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Apr 16, 2020	SYSTEM	(\$3,852.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	May 18, 2020	SYSTEM	(\$3,852.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 2, 2020	SYSTEM	(\$5,778.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total			\$1,926.06				
Construction Stockpile - Total			\$1,926.06					



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0460 - Total							\$1,926.06	
0470	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$50,399.98	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Apr 16, 2020	SYSTEM	(\$6,503.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	May 4, 2020	SYSTEM	(\$6,503.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	May 18, 2020	SYSTEM	(\$1,625.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 2, 2020	SYSTEM	(\$1,625.81)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$34,141.92			
	Construction Stockpile - Total				\$34,141.92			
0470 - Total							\$34,141.92	
0480	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$129.14	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Apr 16, 2020	SYSTEM	(\$58.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jul 1, 2020	SYSTEM	(\$35.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$35.22			
	Construction Stockpile - Total				\$35.22			
0480 - Total							\$35.22	
0490	MGS END ANCHOR	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$30,492.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Apr 16, 2020	SYSTEM	(\$3,811.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	May 18, 2020	SYSTEM	(\$2,178.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jul 1, 2020	SYSTEM	(\$1,089.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Aug 16, 2020	SYSTEM	(\$544.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 2, 2020	SYSTEM	(\$544.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$22,324.50			
	Construction Stockpile - Total				\$22,324.50			
	MGS END ANCHOR	Material		3	Apr 2, 2020	SYSTEM	(\$3,240.00)	
				3	Apr 2, 2020	SYSTEM	\$3,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user becc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
- Total				\$0.00				
Material - Total				\$0.00				
0490 - Total							\$22,324.50	
0500	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$7,391.96	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$7,391.96	
	Construction Stockpile - Total				\$7,391.96			
0500 - Total							\$7,391.96	
0510	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$1,276.14	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$1,276.14	
	Construction Stockpile - Total				\$1,276.14			
0510 - Total							\$1,276.14	
0520	TYPE A CRASHWORTHY	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$131,626.49	Payment Estimate Item Adjustment generated Stockpile Transaction



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0520	END TERMINAL (MASH)	Construction Stockpile		4	Apr 16, 2020	SYSTEM	(\$10,256.61)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	May 4, 2020	SYSTEM	(\$6,837.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	May 18, 2020	SYSTEM	(\$8,547.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 2, 2020	SYSTEM	(\$6,837.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jul 1, 2020	SYSTEM	(\$8,547.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 2, 2020	SYSTEM	(\$1,709.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$88,890.62	
	Construction Stockpile - Total						\$88,890.62	
	0520 - Total						\$88,890.62	
	5001	CONCRETE BASE (6 IN. NON-REINF)	Material		7	Jun 2, 2020	SYSTEM	(\$914.90)
7					Jun 2, 2020	SYSTEM	\$914.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bekc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
8					Jun 16, 2020	SYSTEM	(\$2,828.52)	
8					Jun 16, 2020	SYSTEM	\$2,828.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bekc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
9					Jul 1, 2020	SYSTEM	(\$4,590.27)	
9					Jul 1, 2020	SYSTEM	\$4,590.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0082) due to user bekc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
10					Jul 16, 2020	SYSTEM	(\$4,590.27)	
10					Jul 16, 2020	SYSTEM	\$4,590.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bekc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
11					Aug 3, 2020	SYSTEM	(\$4,590.27)	
11					Aug 3, 2020	SYSTEM	\$4,590.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
12					Aug 17, 2020	SYSTEM	(\$13,289.67)	
12					Aug 17, 2020	SYSTEM	\$13,289.67	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user thompp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
13					Sep 2, 2020	SYSTEM	(\$29,672.12)	
13					Sep 2, 2020	SYSTEM	\$29,672.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total			\$0.00	
Material - Total						\$0.00		
5001 - Total						\$0.00		
Overall - Total						\$134,914.89		